



# Monthly Payment Advice

## May Payment

**FY2013-14**

**35 Petroleum**

**0642 Winnett K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$146,301.13	
Amount Paid Thru This Month:	\$146,301.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$73,150.56
This Month's Payment - sent to 1st Bank MT Winnett Schools		\$73,150.56

### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$6,580.86	
Amount Paid Thru This Month:	\$6,580.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,580.86
This Month's Payment - sent to Petroleum County		\$6,580.86

### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$82,729.04	
Amount Paid Thru This Month:	\$82,729.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,818.71
This Month's Payment - sent to 1st Bank MT Winnett Schools		\$24,818.71

### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$395.16	
Amount Paid Thru This Month:	\$395.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$118.55
This Month's Payment - sent to 1st Bank MT Winnett Schools		\$118.55



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

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### **SBG Combined General Fund (01-3445)**

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,636.31	
Amount Paid Thru This Month:	\$4,636.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,390.89
This Month's Payment - sent to 1st Bank MT Winnett Schools		\$1,390.89